



**GOVERNMENT OF ANDRHA PRADESH
ABSTRACT**

Guarantees-Guarantees issued by State Government-Repayment of Principal & Interest in respect of loans- Reconciliation with HODs, Statutory Corporations, Government Companies, Local Bodies & Other Institutions- Guaranteed Loans outstanding as on 31-03-2014-Orders issued.

G.O.Ms.No.106

Dated: 16-05-2014
Read the following:

1. G.O.Ms.No.446, Finance (DMC) Dept, dated 29-09-2003.
2. Lr.No.AAD-II/FA-II/11-4/2013-14/103510, dated 28-03-14 of Accounts Officer, AAD-II,O/o the Principal AG (A&E), AP, Hyderabad.
3. D.O.Ir.No.8939/57/A1/DCM.II/2014, dt. 15-04-2014 of Secretary (B&IF), Finance Dept, AP Secretariat, Hyderabad.

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ORDER:

In the reference 1st read above, certain guidelines have been prescribed for issuing State Government Guarantee to be followed by Secretariat Departments, HODs and the Finance Department shall check whether the total amount of outstanding Guarantees is within the overall ceiling i.e.9% of the GSDP.

2. According to the FRBM Act, 2005 the limit of amount of annual incremental risk weighted Guarantees is fixed at 90% of the Total Revenue Receipts (TRR) in the year preceding the current year.

3. In the reference 2nd read above, the Principal Accountant General has sought information on the Guarantees given by GoAP for the repayment of Principal & Interest in respect of Loans taken by HODs, Statutory Corporations, Government Companies, Local Bodies & Other Institutions.

4. As a part of State Reorganization all the above mentioned agencies were also requested to furnish the data on online in the prescribed proforma vide D.O. Letter No.4935-A/16/DCM.I/A1/2014-2, dt:15-03-2014 of Finance Department.

5. In the reference 3rd read above, all the concerned organizations were addressed to furnish the data in the prescribed proforma duly reconciling the Principal & Interest in respect of loans for which Guarantees were given and also duly apportioning the outstanding loan amounts both Principal & Interest between the Successor States as envisaged in the AP State Re-organization Act, 2014 and also place of utilization of the loan guaranteed.

6. A series of meetings were conducted in Finance Department during April, 2014 and all the organizations and entities were directed to reconcile their outstanding guaranteed loan amounts both Principal & Interest with the books of accounts of Accountant General (A&E), Andhra Pradesh, Hyderabad.

7 After due deliberations with the organizations concerned and Accountant General (A&E), Hyderabad, Government hereby order that the loans indicated in the Annexure are the Government Guaranteed loans (both Principal & Interest) outstanding as on 31-03-2014. Further, the Government of existing State of Andhra Pradesh do not stand guarantee to any loan here after.

8 These orders are available in Government website www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

AJEYA KALLAM
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Principal Accountant General (A&E), Andhra Pradesh, Hyd.

All the Secretariat Departments

The Chairman & Managing Director, Singareni Collieries Company Ltd., AP., Hyd.

The Chairman & Managing Director, AP TRANSCO Ltd., AP, Hyd.

The Managing Director, AP GENCO Ltd., AP, Hyd.

The Managing Director, AP Power Finance Corp Ltd., AP. Hyd.

The Managing Director, APCOB, AP, Hyd.

The Director of Cane & Sugar Commissioner, AP, Hyderabad.

The Managing Director, AP Co-op Spinning Mills, Hyd.

The Managing Director, AP Federation of Sericulturists & Silk Weavers Co-op Societies, AP, Hyd.

The MD, AP Dairy Development Co-op Society, AP, Hyd.

The Vice Chairman & Managing Director, AP Co-op Oil Seeds Growers Federation Ltd., AP, Hyd.

The Vice Chairman & Managing Director, APCO Ltd., AP, Hyd

The Managing Director, AP State Co-op Bank (APCOB), AP, Hyd.

The Commissioner of Industries,

The Managing Director, AP SC Co-op Finance Corporation, AP, Hyd

The Managing Director, AP ST Co-op Finance Corporation, AP, Hyd

The Managing Director, AP State Minorities Finance Corporation, AP, Hyderabad.
The Managing Director, AP BC Co-op Finance Corporation, AP, Hyd.
The Managing Director, AP Geeta Parisramika Sahakara Arthika Samksheema Samstha, Hyd.
The Managing Director, AP Vikalangula Co-op Corporation, AP, Hyd
The Rural Electrification Co-ops: Kuppam, Siricilla, Anakapalli, Cheepurupalli, AP, Hyd.
The Commissioner & Registrar, Co-op Societies, AP, Hyderabad.
The Vice Chairman & Managing Director, APSRTC, Hyderabad.
The Managing Director, APSFC, AP, Hyderabad.
The Managing Director, AP State Housing Corporation Limited, Hyderabad.
The Managing Director, AP State Police Housing Corporation Limited, Hyderabad.
The Managing Director, AP Medical Services & Infrastructure Development Corporation, Hyd.
The Managing Director, AP Urban Finance Infrastructure Development Corporation Ltd., Hyd.
The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, AP, Hyd.
The Industries & Commerce Department, AP, Hyderabad
The Vice Chairman & Managing Director, AP IIC Ltd., AP, Hyd
The Director, Handloom & Textiles, AP, Hyd.
The Managing Director, AP Social Welfare Residential Educational Institutions Society, AP, Hyd
The Chairman, AP Khadi & Village Industries Board, AP, Hyd
The Managing Director, AP State Co-op Marketing Federation, AP, Hyd.
The Managing Director, AP Sahakara Vigyana Samithi, AP, Hyd.
The Managing Director, AP State Ware Housing Corporation Ltd., AP, Hyderabad.
The Vice Chairman & Managing Director, AP Dairy Development Co-op Federation, AP, Hyd.
The Commissioner, PR&RE Department, AP, Hyd.
The Commissioner, Rural Development, AP, Hyd.
The Managing Director, AP State Ware Housing Corporation Ltd., AP, Hyderabad.
The Managing Director, APRDC, AP Hyderabad.
All the concerned corporations/societies/entities etc., through Public Enterprises & Industries & Commerce Department.
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER

ANNEXURE													
(Appended to G.O.Ms.No.106, Finance (DCM.II) Dept, dt:16-05-2014)													
GUARANTEES GIVEN BY GOVERNMENT													
(Rs.in Lakhs)													
Sl.No	PSU or Other Body for which Guarantee has been given	Lender	Purpose	Loans/ Bonds	Whether repayment is being done by Government (Repayment is done with Budgetary support to Org) or Borrowing Organization	Maximum Amount Guaranteed (Principal)		Sums Guaranteed outstanding as on 31-03-2013		Sums Guaranteed during 2013-14	Repayment during 2013-14	Outstanding balance as on 31.03.2014	
								Principal	Interest			Principal	Interest
						Principal	Interest						
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Singareni Collieries Company Ltd	Coal India	Interest on Gol Loans	Loans	Organization	0.00	26534.00	0.00	26534.00	0.00	6633.00	0.00	19901.00
2	AP TRANSCO	REC/PFC	Meeting Exp on Capital Works and transmission lines	Loans	Organization	280543.00	0.00	145137.00	0.00	0.00	16306.00	128831.00	0.00
3	AP GENCO	Banks/Fis	Meeting Exp on Capital Works and transmission lines, Master Trust Pension, GPF and Swaping of APSEB Vidyut Bonds	Loans/ Bonds	Organization	723364.00	0.00	483041.00	0.00	0.00	100489.00	382552.00	0.00
4	AP Power Finance Corpn Ltd	PFC	To raise funds and transfer to APDISCOMS against the dues to Govt	Bonds	Govt	1500000.00	0.00	592860.00	0.00	0.00	3400.00	589460.00	0.00

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1	2	3	4	5	6	7	8	9	10	11	12	13	14
5	CO-op Banks	NABARD	APSCoB Repayment of loans of NABARD and repayment of principal and interest for flotation of development debentures	Loan	Organization	230000.00	0.00	23885.00	0.00	0.00	7697.00	16188.00	0.00
6	Co-op Sugar Factories	APCOB	Expansion of sugar factories	Loan	Organization	25040.00	0.00	11590.00	51.08	0.00	22473.92	11061.53	547.09
7	Co-op Spinning Mills	Banks/FIs	Repayment of loans of banks & financial institutions	Loans	Organization	3582.00	0.00	2132.48	4284.49	0.00	0.00	2132.48	250.02
8	AP Co-op Oil Seeds Growers Fed Ltd	Banks	Loans against repayment	Loans	Organization	5171.00	0.00	2949.87	497.10	0.00	0.00	2949.87	497.10
9	APCO	APCOB	Cash Credit	Loans	Organization	11500.00	0.00	10000.00	0.00	1500.00	0.00	11500.00	0.00
10	AP BC Co-op Fin Corp	NBCFC	Upliftment of BC Beneficiaries	Loans	Govt	11000.00	0.00	605.00	112.00	3.27	0.00	605.00	112.00

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11	APSRTC	Banks	Concessions receivable from Govt	Loans	Organization	128470.00	0.00	42819.00	8233.40	70470.00	14419.00	98870.00	27088.48
12	APSFC	Banks/FIs	Resource Mix	Bonds	Organization	212462.00	0.00	87000.00	0.00	20800.00	2580.00	105220.00	0.00
13	APSHCL	Banks	For construction of houses under weaker sections housing programme	Loans	Govt	681564.09	0.00	44471.62	0.00	11250.00	15934.65	39786.97	0.00
14	APMS&IDC	Banks	Upgradation of infra facilites in various hospitals/Med colleges and construction of new medical colleges and hospital at kadapa	Loans	Govt	32028.00	0.00	8451.00	217.00	0.00	4342.00	4108.72	189.29
15	HMWSSB	Banks	KDWS	loans	Organization	203300.00	0.00	109152.53	0.00	97800.00	4456.35	202496.18	0.00

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16	APIIC Ltd	Oriental Bank of Commerce	Payment of Exgratia/ Water supply/Implemen tation of GWSP	Loans	Organization	4395.00	0.00	33917.68	2336.00	0.00	1373.50	32544.18	0.00
17	Director of Handloom & Textiles	Banks	Margin Money Assistance	Loans	Government	2612.00	0.00	937.72	99.91	0.00	420.32	517.40	56.39
18	AP Khadi and Village Industries Board	Banks	For release of amounts to finance the enterprenuers under normal/CBC programme	Loans	Organization	9364.00	0.00	4007.00	0.00	0.00	25.00	3982.00	0.00
19	AP Co-op Mark Fed	Banks	Procurement & Distribution of Fertilizers	Loans	Organization	75000.00	0.00	0.00	0.00	58300.00	0.00	58300.00	5682.00
20	APSWHC	Banks	Construction of Godowns	Loans	Organization	13406.00	0.00	0.00	0.00	134.06	0.00	13406.69	0.00
21	Streenidhi	Banks	Women Welfare	Loans	Organization	20000.00	0.00	0.00	0.00	20000.00	0.00	20000.00	0.00